

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Projects Funds
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	Redevelopment Agency Economic Development	Capital Projects Securitization	Park Dedication Fees	Total Nonmajor Capital Projects Funds
Revenues				
Taxes	\$ 4,134	\$ -	\$ -	\$ 4,134
Use of money and property	184	-	127	311
Intergovernmental	131	-	-	131
Charges for services	-	-	2,050	2,050
Total revenues	<u>4,449</u>	<u>-</u>	<u>2,177</u>	<u>6,626</u>
Expenditures				
Current:				
Public protection	-	-	35	35
Public assistance	1,584	-	-	1,584
Recreation and cultural services	-	-	135	135
Debt service:				
Interest and fiscal charges	27	-	-	27
Capital outlay	<u>1,553</u>	<u>28,469</u>	<u>-</u>	<u>30,022</u>
Total expenditures	<u>3,164</u>	<u>28,469</u>	<u>170</u>	<u>31,803</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,285</u>	<u>(28,469)</u>	<u>2,007</u>	<u>(25,177)</u>
Other Financing Sources (Uses)				
Proceeds from issuance of long-term debt	312	-	-	312
Transfers in	-	35,152	-	35,152
Transfers out	<u>-</u>	<u>-</u>	<u>(293)</u>	<u>(293)</u>
Total other financing sources	<u>312</u>	<u>35,152</u>	<u>(293)</u>	<u>35,171</u>
Net change in fund balances	1,597	6,683	1,714	9,994
Fund balances, beginning of year, as restated	<u>5,837</u>	<u>7,548</u>	<u>3,734</u>	<u>17,119</u>
Fund balances, end of year	<u>\$ 7,434</u>	<u>\$ 14,231</u>	<u>\$ 5,448</u>	<u>\$ 27,113</u>